

**Division of Workforce Solutions
Financial Briefing Session
For 2006-2009 W-2 and Related Programs Contract Period
Milwaukee
12:30 – 4:30 p.m**

**December 5, 2005
State Office Building, 819 N 6th St, Milwaukee, WI -- Room 40**

AGENDA

12:30	Introduction and overview	Joan Larson
12:40	Contract Overview on Financial Related Matters Contract Deliverables	Mary Tremain
1:00	Financial Reporting Requirements and CORE Webpage Overview <ul style="list-style-type: none">• CORE Reporting and Funding Code Changes• CORE Expense Report<ul style="list-style-type: none">○ Accrual Reporting○ Informational Reporting Line Codes• Payment<ul style="list-style-type: none">○ Start-Up<ul style="list-style-type: none">▪ Advanced Payments/Take Back○ Emergency Assistance<ul style="list-style-type: none">▪ Early Reimbursement for Emergency Assistance○ Report Due Dates and Payments• CORE Management Reports	Sue Losen, Kelly Millard, Mary Tremain, Nancy Eilks
2:30	Expenditure and Participant Service Level Plan Form	Nancy Eilks
3:00	Worker's Compensation for Participants in Work Activities	Kelly Millard
3:10	100% Time Reporting	Becky Craig
3:30	Financial Monitoring <ul style="list-style-type: none">• Special Reports	Joan Larson
3:45	Other	
4:30	Adjourn	